Meierhenry Sargent LLP

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SD Secretary of State
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December 11, 2024

Secretary of State
ATTN: Kayla Boxley
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Brookings School District 05-1
Brookings and Moody Counties, South Dakota
$4,500,000 Limited Tax Capital Outlay Certificates, Series 2024

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Paralegal

Enc.

BROOKINGS SCHOOL DISTRICT 05-1
BROOKINGS AND MOODY COUNTIES, SOUTH DAKOTA
LIMITED TAX CAPITAL OUTLAY CERTIFICATES, SERIES 2024

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any Capital Outlay, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Brookings School District 05-1.

2. Designation of issue: Limited Tax Capital Outlay Certificates, Series 2024

3. Date of issue: December 9, 2024

4. Purpose of issue: The District is issuing the Certificates to finance a new boiler and upgrades.

5. Type of bond: Tax Exempt.

6. Principal amount and denomination of bond: $4,500,000

7. Paying dates of principal and interest:

   See attached Schedule.

8. Amortization schedule:

   See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

   See attached Schedule.

This is to certify that the above information pertaining to the Limited Tax Capital Outlay Certificates, Series 2024 is true and correct on this 9th day of December 2024.

Stacey VanBeek

By: Stacey VanBeek
Its: Director of Business Services

Loan Repayment Schedule

11/13/2024

Name of Client
Brookings School District

Loan Type:
BUS TAX FREE 365/360

Principal Amount:	**$4,500,000.00**
Interest Rate:	**4.750000%**
Payment Amount:	**$628,008.12**
Number of Payment:	**9**

Date	Payment Number	Interest	Principal	Total Payment	Balance
ORIGINAL BAL		$0.00	$0.00	$0.00	$4,500,000.00
12/20/26	1	$216,718.75	$411,289.37	$628,008.12	$4,088,710.63
12/20/27	2	$196,911.17	$431,096.95	$628,008.12	$3,657,613.68
12/20/28	3	$176,632.26	$451,375.86	$628,008.12	$3,206,237.82
12/20/29	4	$154,411.52	$473,596.60	$628,008.12	$2,732,641.22
12/20/30	5	$131,603.24	$496,404.88	$628,008.12	$2,236,236.34
12/20/31	6	$107,696.52	$520,311.60	$628,008.12	$1,715,924.74
12/20/32	7	$82,864.87	$545,143.25	$628,008.12	$1,170,781.49
12/20/33	8	$56,384.51	$571,623.61	$628,008.12	$599,157.88
12/20/34	9	$28,855.28	$599,157.88	$628,013.16	$0.00
CALENDAR 2034		$1,152,078.12	$4,500,000.00	$5,652,078.12	$0.00
GRAND TOTALS		$1,152,078.12	$4,500,000.00	$5,652,078.12	$0.00